

Receivable Detail Report



Receivable Detail Report



Region Not Selected
Business Red Barn Motors, Inc.(61099)
Exclude Default Dealers False
Exclude Account Level Charges False

Market Not Selected
Report Date MON, 03/18/2013, 08.55.44 AM
Requested By Lisa Stevens
Include Comments No

Customer Profile

Name: Red Barn Motors, Inc.
Dealer Id: 61099
Address Line 1: 26007 La Hwy 16
Address Line 2:
City, State, ZIP: Denham Springs, LA 70726
Phone: (225)665-7770
Fax: (225)665-7716

Market Info & Account Profile

Market: Baton Rouge (180)
Market Phone: (225)620-1660
Dealer Status: DL
Lot Audit: Incomplete
Unapplied Funds: \$.10
Reserved Funds: \$.00

| Fee Type | Description | Amount Due | Date Incurred |
|----------|-------------|------------|---------------|
| NSF | | \$25.00 | 03/15/2013 |
| NSF | | \$25.00 | 03/15/2013 |
| NSF | | \$25.00 | 03/15/2013 |
| NSF | | \$25.00 | 03/15/2013 |
| NSF | | \$25.00 | 03/15/2013 |
| NSF | | \$25.00 | 03/15/2013 |
| NSF | | \$25.00 | 03/14/2013 |

Total Account Charges for Red Barn Motors, Inc. (61099)

\$175.00

| LOC Type | Approved Credit | Temp. Credit | Temp. Expiration | Total Credit: | Outstanding | Credit Available | Term Plan |
|----------------|-----------------|--------------|------------------|---------------|--------------|------------------|---|
| Retail (Buyer) | \$200,000.00 | \$100,000.00 | 03/29/2013 | \$300,000.00 | \$271,448.35 | \$0.00 | D60/30/30 -- F85/70/70 -- R4.5 -- C%10/20 |

Total Line of Credit for Red Barn Motors, Inc. (61099)

\$200,000.00 \$100,000.00 \$300,000.00 \$271,448.35 \$0.00

Floor Last Vehicle Original Principal One Day

EXHIBIT 6

| Retail (Buyer) Inventory Detail for Red Barn Motors, Inc. (61099) | | | | | | | | | | | | | | | | | | | |
|---|-----|----------|-----|----------------|-----|-------------------|-----|----|----------|---|--|------------|------------|--------|----------|----------|--------|----------|------------|
| 10/19/12 | 150 | 01/17/13 | PFC | 2002 Chev Subu | Whi | 3GNEC16ZXG339038 | 383 | FR | 03/18/13 | S | Oak View Auto Auction | \$3,175.00 | \$2,936.88 | \$0.00 | \$85.00 | \$47.95 | \$0.00 | \$60.00 | \$3,129.83 |
| 10/19/12 | 150 | 01/17/13 | STK | 2003 Ford Expl | Gre | 1FMZU67E53UC48740 | 385 | FR | 03/18/13 | S | Oak View Auto Auction | \$5,445.00 | \$5,036.63 | \$0.00 | \$85.00 | \$81.29 | \$0.00 | \$0.00 | \$5,202.92 |
| 11/09/12 | 129 | 03/11/13 | STK | 2002 Ford F350 | Red | 1FTWW32F92EA36190 | 411 | FR | 04/10/13 | S | Oak View Auto Auction | \$5,075.00 | \$2,923.20 | \$0.00 | \$70.00 | \$5.50 | \$0.00 | \$0.00 | \$2,998.70 |
| 11/09/12 | 129 | 03/11/13 | STK | 2005 Toyo Coro | Whi | 1NXBR32E45Z547504 | 412 | FR | 04/10/13 | S | Oak View Auto Auction | \$6,495.00 | \$3,741.12 | \$0.00 | \$70.00 | \$7.00 | \$0.00 | \$0.00 | \$3,818.12 |
| 11/09/12 | 129 | 03/11/13 | STK | 2005 Ford Free | Red | 2FMZA572XSBA09007 | 414 | FR | 04/10/13 | S | Oak View Auto Auction | \$4,475.00 | \$2,577.60 | \$0.00 | \$70.00 | \$4.86 | \$0.00 | \$0.00 | \$2,652.46 |
| 11/09/12 | 129 | 03/11/13 | STK | 2005 Scio xB | Whi | JTLKT324454009242 | 415 | FR | 04/10/13 | S | Oak View Auto Auction | \$5,395.00 | \$3,107.52 | \$0.00 | \$70.00 | \$5.84 | \$0.00 | \$0.00 | \$3,183.36 |
| 11/09/12 | 129 | 02/07/13 | SAU | 2001 Niss Xter | Whi | 5N1ED28T61C533972 | 418 | TR | 03/11/13 | S | Oak View Auto Auction | \$5,995.00 | \$4,316.40 | \$0.00 | \$70.00 | \$45.14 | \$0.00 | \$125.00 | \$4,556.54 |
| 11/09/12 | 129 | 03/11/13 | STK | 2006 Satu Ion | Blu | 1G8AW15F06Z194615 | 419 | FR | 04/10/13 | S | Oak View Auto Auction | \$4,375.00 | \$2,520.00 | \$0.00 | \$70.00 | \$4.75 | \$0.00 | \$0.00 | \$2,594.75 |
| 11/16/12 | 122 | 02/14/13 | PFC | 2002 Chev Mali | Red | 1G1ND52J62M563068 | 422 | FR | 03/18/13 | S | Oak View Auto Auction | \$4,375.00 | \$3,150.00 | \$0.00 | \$70.00 | \$27.19 | \$0.00 | \$60.00 | \$3,307.19 |
| 11/16/12 | 122 | 02/14/13 | PFC | 2001 Ford Esco | Tan | 3FAFP13P41R140855 | 424 | FR | 03/18/13 | S | Oak View Auto Auction | \$1,450.00 | \$1,044.00 | \$0.00 | \$70.00 | \$9.39 | \$0.00 | \$60.00 | \$1,183.39 |
| 11/16/12 | 122 | 02/14/13 | STK | 2000 Pont Gran | Red | 1G2WJ52J2YF118235 | 426 | FR | 03/18/13 | S | Oak View Auto Auction | \$1,950.00 | \$1,404.00 | \$0.00 | \$70.00 | \$12.44 | \$0.00 | \$0.00 | \$1,486.44 |
| 11/16/12 | 122 | 02/14/13 | PFC | 1999 Chev Mali | Gra | 1G1ND52M3X6100746 | 428 | FR | 03/18/13 | S | Oak View Auto Auction | \$2,550.00 | \$1,836.00 | \$0.00 | \$70.00 | \$16.09 | \$0.00 | \$60.00 | \$1,982.09 |
| 12/06/12 | 102 | 03/06/13 | STK | 2001 Toyo Aval | Whi | 4T1BF28B11U138368 | 439 | FR | 04/22/13 | S | Oak View Auto Auction | \$4,875.00 | \$4,143.75 | \$0.00 | \$75.00 | \$6.98 | \$0.00 | \$0.00 | \$4,225.73 |
| 12/06/12 | 102 | 03/06/13 | STK | 2000 Merc Gran | Whi | 2MEFM75W7YX622885 | 440 | FR | 04/22/13 | S | Oak View Auto Auction | \$3,375.00 | \$2,868.75 | \$0.00 | \$75.00 | \$4.87 | \$0.00 | \$0.00 | \$2,948.62 |
| 12/07/12 | 101 | 03/07/13 | CUV | 2005 Dodg Dura | Sil | 1D4HD38K95F569404 | 445 | FR | 04/22/13 | S | Oak View Auto Auction | \$7,810.00 | \$6,638.50 | \$0.00 | \$75.00 | \$10.19 | \$0.00 | \$60.00 | \$6,783.69 |
| 12/11/12 | 97 | 02/11/13 | PFC | 2002 Ford Expl | Blu | 1FMZU63E72UB46215 | 448 | FR | 03/13/13 | S | Louisiana's 1st Choice Auto Auction | \$3,920.00 | \$3,528.00 | \$0.00 | \$140.00 | \$33.39 | \$0.00 | \$125.00 | \$3,826.39 |
| 12/11/12 | 97 | 02/11/13 | STK | 2004 Dodg Cara | Sil | 1D4GP45R64B546212 | 449 | FR | 03/13/13 | S | Louisiana's 1st Choice Auto Auction | \$3,620.00 | \$3,258.00 | \$0.00 | \$140.00 | \$30.90 | \$0.00 | \$65.00 | \$3,493.90 |
| 12/11/12 | 97 | 02/11/13 | STK | 2001 Niss Fron | Sil | 1N6DD26S61C367587 | 450 | FR | 03/13/13 | S | Louisiana's 1st Choice Auto Auction | \$6,140.00 | \$5,526.00 | \$0.00 | \$140.00 | \$51.86 | \$0.00 | \$125.00 | \$5,842.86 |
| 12/11/12 | 97 | 02/11/13 | STK | 2006 Hond Odys | Gre | 5FNRL38726B417437 | 452 | FR | 03/13/13 | S | Louisiana's 1st Choice Auto Auction | \$5,440.00 | \$4,896.00 | \$0.00 | \$140.00 | \$46.04 | \$0.00 | \$125.00 | \$5,207.04 |
| 12/11/12 | 97 | 02/11/13 | STK | 2004 Ford F150 | Gra | 1FTPX12554NA00514 | 453 | FR | 03/13/13 | S | Louisiana's 1st Choice Auto Auction | \$5,240.00 | \$4,716.00 | \$0.00 | \$140.00 | \$44.38 | \$0.00 | \$65.00 | \$4,965.38 |
| 12/21/12 | 87 | 02/19/13 | PFC | 2003 Toyo Tund | Whi | 5TBJN32153S333110 | 460 | FR | 03/21/13 | S | Oak View Auto Auction | \$2,550.00 | \$2,295.00 | \$0.00 | \$70.00 | \$16.83 | \$0.00 | \$60.00 | \$2,441.83 |
| 12/21/12 | 87 | 02/19/13 | PFC | 2002 Ford Wind | Tan | 2FMZA51442BB37653 | 461 | TA | 03/21/13 | S | Oak View Auto Auction | \$1,150.00 | \$1,035.00 | \$0.00 | \$70.00 | \$7.85 | \$0.00 | \$60.00 | \$1,172.85 |
| 12/28/12 | 80 | 02/26/13 | STK | 2005 Ford Focu | Sil | 1FAFP34N35W301823 | 465 | FR | 03/28/13 | S | Oak View Auto Auction | \$3,775.00 | \$3,397.50 | \$0.00 | \$70.00 | \$18.26 | \$0.00 | \$0.00 | \$3,485.76 |
| 12/28/12 | 80 | 02/26/13 | STK | 2000 Merc Gran | Gol | 2MEFM74W1YX675681 | 467 | FR | 03/28/13 | S | Oak View Auto Auction | \$4,375.00 | \$3,937.50 | \$0.00 | \$70.00 | \$21.12 | \$0.00 | \$0.00 | \$4,028.62 |
| 12/28/12 | 80 | 02/26/13 | PFC | 2003 Ford Must | Sil | 1FAFP40443F437586 | 470 | FR | 03/28/13 | S | Oak View Auto Auction | \$4,775.00 | \$4,297.50 | \$0.00 | \$70.00 | \$23.01 | \$0.00 | \$60.00 | \$4,450.51 |
| 12/28/12 | 80 | 02/26/13 | STK | 2003 GMC Sier | Gra | 2GTEK19T131305888 | 471 | FR | 03/28/13 | S | Oak View Auto Auction | \$4,075.00 | \$3,667.50 | \$0.00 | \$70.00 | \$19.69 | \$0.00 | \$0.00 | \$3,757.19 |
| 01/11/13 | 66 | | STK | 2006 Xebr Zap | Gre | LAEMB24676G017300 | 472 | FR | 03/12/13 | S | Oak View Auto Auction | \$2,350.00 | \$2,350.00 | \$0.00 | \$155.00 | \$43.09 | \$0.00 | \$83.00 | \$2,631.09 |
| 01/11/13 | 66 | | STK | 2001 Merc Vill | Gre | 4M2ZV11T51DJ11803 | 473 | FR | 03/12/13 | S | Oak View Auto Auction | \$1,950.00 | \$1,950.00 | \$0.00 | \$155.00 | \$36.08 | \$0.00 | \$83.00 | \$2,224.08 |
| 01/11/13 | 66 | | STK | 2003 Toyo Coro | Sil | 1NXBR32E73Z186203 | 474 | FR | 03/12/13 | S | Oak View Auto Auction | \$4,275.00 | \$4,275.00 | \$0.00 | \$155.00 | \$76.79 | \$0.00 | \$83.00 | \$4,589.79 |
| 01/11/13 | 66 | | STK | 2001 Chev S10 | Whi | 1GCCS14W518211872 | 476 | FR | 03/12/13 | S | Oak View Auto Auction | \$2,650.00 | \$2,650.00 | \$0.00 | \$155.00 | \$48.35 | \$0.00 | \$143.00 | \$2,996.35 |
| 01/11/13 | 66 | | STK | 2002 Buic Cent | Bro | 2G4WS52J621121190 | 477 | FR | 03/12/13 | S | Oak View Auto Auction | \$2,450.00 | \$2,450.00 | \$0.00 | \$155.00 | \$44.84 | \$0.00 | \$83.00 | \$2,732.84 |
| 01/11/13 | 66 | | STK | 1998 Ford E350 | Whi | 1FBSS31L8WHA35199 | 479 | FR | 03/12/13 | S | Oak View Auto Auction | \$2,875.00 | \$2,875.00 | \$0.00 | \$155.00 | \$52.28 | \$0.00 | \$83.00 | \$3,165.28 |
| 01/25/13 | 52 | | STK | 1997 Acur Inte | Whi | JH4DB7657V5007044 | 480 | FR | 03/26/13 | S | Oak View Auto Auction | \$2,550.00 | \$2,550.00 | \$0.00 | \$85.00 | \$36.53 | \$0.00 | \$18.00 | \$2,689.53 |
| 01/25/13 | 52 | | PFC | 2004 Ford Free | Gol | 2FMZA51664BA76472 | 481 | FR | 03/26/13 | S | Oak View Auto Auction | \$3,275.00 | \$3,275.00 | \$0.00 | \$85.00 | \$46.51 | \$0.00 | \$78.00 | \$3,484.51 |
| 01/25/13 | 52 | | STK | 1996 Ford Expl | Gre | 1FMDU34X0TUB37169 | 482 | FR | 03/26/13 | S | Oak View Auto Auction | \$2,250.00 | \$2,250.00 | \$0.00 | \$85.00 | \$32.40 | \$0.00 | \$18.00 | \$2,385.40 |
| 01/25/13 | 52 | | STK | 2001 Toyo Camr | Whi | 4T1BG22K11U822052 | 484 | FR | 03/26/13 | S | Oak View Auto Auction | \$3,275.00 | \$3,275.00 | \$0.00 | \$85.00 | \$46.51 | \$0.00 | \$18.00 | \$3,424.51 |
| 01/25/13 | 52 | | PFC | 2006 Chry 300 | Whi | 2C3KA43R66H363550 | 485 | FR | 03/26/13 | S | Oak View Auto Auction | \$7,710.00 | \$7,710.00 | \$0.00 | \$85.00 | \$107.57 | \$0.00 | \$78.00 | \$7,980.57 |

Report Run time: MON, 03/18/2013, 08.55.44 AM

| Floor | Date | Days | Last Paid | VS | Vehicle Description | Clr | VIN | Stk # | TS | Due | Disb | Source | Original Amt. | Principal Bal. | One Day Bal | Fee | Interest | Insurance | Other | Total |
|-------|----------|------|-----------|-----|---------------------|-----|-------------------|-------|----|----------|------|-------------------------------------|---------------|----------------|-------------|---------|----------|-----------|---------|-------------|
| | 01/25/13 | 52 | | STK | 2005 Toyo Aval | Whi | 4T1BK36885U006234 | 486 | FR | 03/26/13 | S | Oak View Auto Auction | \$11,950.00 | \$11,950.00 | \$0.00 | \$85.00 | \$165.95 | \$0.00 | \$18.00 | \$12,218.95 |
| | 01/25/13 | 52 | | STK | 1997 Dodg Gran | Whi | 1B4GP44R5VB237005 | 487 | FR | 03/26/13 | S | Oak View Auto Auction | \$3,575.00 | \$3,575.00 | \$0.00 | \$85.00 | \$50.64 | \$0.00 | \$18.00 | \$3,728.64 |
| | 01/25/13 | 52 | | STK | 2003 Niss Maxi | Gol | JN1DA31D33T510978 | 488 | FR | 03/26/13 | S | Oak View Auto Auction | \$4,975.00 | \$4,975.00 | \$0.00 | \$85.00 | \$69.91 | \$0.00 | \$18.00 | \$5,147.91 |
| | 01/25/13 | 52 | | PFC | 2000 Ford Must | Red | 1FAFP42X7YF123106 | 492 | TA | 03/26/13 | S | Oak View Auto Auction | \$3,775.00 | \$3,775.00 | \$0.00 | \$85.00 | \$53.39 | \$0.00 | \$78.00 | \$3,991.39 |
| | 02/01/13 | 45 | | STK | 1998 Chev C350 | Blu | 1GBHC33R6WF047193 | 493 | FR | 04/02/13 | S | Oak View Auto Auction | \$2,450.00 | \$2,450.00 | \$0.00 | \$85.00 | \$30.39 | \$0.00 | \$18.00 | \$2,583.39 |
| | 02/01/13 | 45 | | STK | 2008 Hyun Sona | Gre | 5NPE746C58H319642 | 494 | FR | 04/02/13 | S | Oak View Auto Auction | \$4,775.00 | \$4,775.00 | \$0.00 | \$85.00 | \$58.07 | \$0.00 | \$18.00 | \$4,936.07 |
| | 02/01/13 | 45 | | STK | 1995 Hond Acco | Blu | JHMCD5639SC062805 | 495 | FR | 04/02/13 | S | Oak View Auto Auction | \$2,850.00 | \$2,850.00 | \$0.00 | \$85.00 | \$35.15 | \$0.00 | \$18.00 | \$2,988.15 |
| | 02/08/13 | 38 | | PFC | 2001 Chry PT C | Bla | 3C8FY4BB61T311458 | 496 | FR | 04/09/13 | S | Oak View Auto Auction | \$3,575.00 | \$3,575.00 | \$0.00 | \$85.00 | \$36.94 | \$0.00 | \$78.00 | \$3,774.94 |
| | 02/08/13 | 38 | | STK | 2003 Chev Mali | Red | 1G1ND52J23M514905 | 497 | FR | 04/09/13 | S | Oak View Auto Auction | \$2,750.00 | \$2,750.00 | \$0.00 | \$85.00 | \$28.65 | \$0.00 | \$18.00 | \$2,881.65 |
| | 02/08/13 | 38 | | STK | 2000 Mazd MPV | Blu | JM3LW28G5Y0108514 | 499 | FR | 04/09/13 | S | Oak View Auto Auction | \$3,475.00 | \$3,475.00 | \$0.00 | \$85.00 | \$35.93 | \$0.00 | \$18.00 | \$3,613.93 |
| | 02/08/13 | 38 | | PFC | 1999 Dodg Dura | Bla | 1B4HS28Z3XF690343 | 500 | FR | 04/09/13 | S | Oak View Auto Auction | \$3,375.00 | \$3,375.00 | \$0.00 | \$85.00 | \$34.93 | \$0.00 | \$78.00 | \$3,572.93 |
| | 02/12/13 | 34 | | STK | 2005 Chev Mali | Whi | 1G1ND52FXSM127047 | 501 | FR | 04/15/13 | S | Louisiana's 1st Choice Auto Auction | \$3,250.00 | \$3,250.00 | \$0.00 | \$85.00 | \$30.11 | \$0.00 | \$18.00 | \$3,383.11 |
| | 02/12/13 | 34 | | STK | 2005 Ford F150 | Gol | 1FTPX12565NA07635 | 502 | FR | 04/15/13 | S | Louisiana's 1st Choice Auto Auction | \$5,245.00 | \$5,245.00 | \$0.00 | \$85.00 | \$48.03 | \$0.00 | \$18.00 | \$5,396.03 |
| | 02/12/13 | 34 | | STK | 1992 FORD F150 | Whi | 2FTDF15N2NCA39960 | 503 | AS | 04/15/13 | S | Louisiana's 1st Choice Auto Auction | \$3,095.00 | \$3,095.00 | \$0.00 | \$85.00 | \$28.72 | \$0.00 | \$18.00 | \$3,226.72 |
| | 02/12/13 | 34 | | STK | 2005 Ford Taur | Whi | 1FAFP56295A235144 | 504 | TA | 04/15/13 | S | Louisiana's 1st Choice Auto Auction | \$1,995.00 | \$1,995.00 | \$0.00 | \$85.00 | \$18.84 | \$0.00 | \$18.00 | \$2,116.84 |
| | 02/12/13 | 34 | | STK | 2002 Niss Alt | Gra | 1N4AL11D72C129864 | 505 | FR | 04/15/13 | S | Louisiana's 1st Choice Auto Auction | \$5,245.00 | \$5,245.00 | \$0.00 | \$85.00 | \$48.03 | \$0.00 | \$18.00 | \$5,396.03 |
| | 02/12/13 | 34 | | STK | 1998 Satu S-Se | Gol | 1G8ZH5289WZ232501 | 506 | TA | 04/15/13 | S | Louisiana's 1st Choice Auto Auction | \$2,195.00 | \$2,195.00 | \$0.00 | \$85.00 | \$20.64 | \$0.00 | \$18.00 | \$2,318.64 |
| | 02/15/13 | 31 | | STK | 2002 Ford Expl | Blu | 1FMZU62E92ZB36497 | 507 | FR | 04/16/13 | S | Oak View Auto Auction | \$3,675.00 | \$3,675.00 | \$0.00 | \$85.00 | \$30.92 | \$0.00 | \$18.00 | \$3,808.92 |
| | 02/15/13 | 31 | | STK | 1995 Life boat | Whi | 4H7BA2010SK002752 | 508 | FR | 04/16/13 | S | Oak View Auto Auction | \$6,900.00 | \$6,900.00 | \$0.00 | \$85.00 | \$57.32 | \$0.00 | \$18.00 | \$7,060.32 |
| | 02/15/13 | 31 | | STK | 2002 Chev Silv | Whi | 1GCEC19T32Z214740 | 509 | FR | 04/16/13 | S | Oak View Auto Auction | \$8,910.00 | \$8,910.00 | \$0.00 | \$85.00 | \$73.77 | \$0.00 | \$18.00 | \$9,086.77 |
| | 02/15/13 | 31 | | STK | 2001 Mazd MX-5 | Gre | JM1NB353110214002 | 510 | FR | 04/16/13 | S | Oak View Auto Auction | \$5,295.00 | \$5,295.00 | \$0.00 | \$85.00 | \$44.18 | \$0.00 | \$18.00 | \$5,442.18 |
| | 02/15/13 | 31 | | STK | 1999 GMC C/K1 | Whi | 1GTEC14W5XZ520637 | 511 | FR | 04/16/13 | S | Oak View Auto Auction | \$2,850.00 | \$2,850.00 | \$0.00 | \$85.00 | \$24.17 | \$0.00 | \$18.00 | \$2,977.17 |
| | 02/15/13 | 31 | | STK | 2005 Ford Expe | Gre | 1FMPU17575LA75760 | 512 | AS | 04/16/13 | S | Oak View Auto Auction | \$5,395.00 | \$5,395.00 | \$0.00 | \$85.00 | \$45.00 | \$0.00 | \$18.00 | \$5,543.00 |
| | 02/15/13 | 31 | | STK | 1994 Mazd MX-6 | Red | 1YVGE31D2R5164539 | 513 | FR | 04/16/13 | S | Oak View Auto Auction | \$2,850.00 | \$2,850.00 | \$0.00 | \$85.00 | \$24.17 | \$0.00 | \$78.00 | \$3,037.17 |
| | 02/15/13 | 31 | | STK | 2000 Toyo 4Run | Sil | JT3GM84R2Y0058136 | 514 | TA | 04/16/13 | S | Oak View Auto Auction | \$4,775.00 | \$4,775.00 | \$0.00 | \$85.00 | \$39.93 | \$0.00 | \$18.00 | \$4,917.93 |
| | 02/15/13 | 31 | | STK | 2006 Ford Taur | Sil | 1FAFP53U66A224657 | 515 | FR | 04/16/13 | S | Oak View Auto Auction | \$3,700.00 | \$3,700.00 | \$0.00 | \$85.00 | \$31.13 | \$0.00 | \$18.00 | \$3,834.13 |
| | 02/27/13 | 19 | | STK | 2001 Pont Gran | Red | 1G2WP52K41F229981 | 516 | FR | 04/29/13 | S | Louisiana's 1st Choice Auto Auction | \$3,925.00 | \$3,925.00 | \$0.00 | \$85.00 | \$20.18 | \$0.00 | \$18.00 | \$4,048.18 |
| | 02/27/13 | 19 | | STK | 2000 Chev Taho | Sil | 1GNEC13TXJ149179 | 517 | FR | 04/29/13 | S | Louisiana's 1st Choice Auto Auction | \$6,245.00 | \$6,245.00 | \$0.00 | \$85.00 | \$31.80 | \$0.00 | \$18.00 | \$6,379.80 |
| | 02/27/13 | 19 | | STK | 2000 GMC Yuko | Gra | 3GKEC16T9YG208331 | 518 | FR | 04/29/13 | S | Louisiana's 1st Choice Auto Auction | \$4,225.00 | \$4,225.00 | \$0.00 | \$85.00 | \$21.68 | \$0.00 | \$18.00 | \$4,349.68 |
| | 03/01/13 | 17 | | STK | 2002 Jeep Libe | Bla | 1J4GK48K02W315445 | 519 | FR | 04/30/13 | S | Oak View Auto Auction | \$3,675.00 | \$3,675.00 | \$0.00 | \$85.00 | \$16.93 | \$0.00 | \$18.00 | \$3,794.93 |

Report Run time: MON, 03/18/2013, 08.55.44 AM

| Floor Date | Days | Last Paid | VS | Vehicle Description | Clr | VIN | Stk # | TS | Due | Disb | Source | Original Amt. | Principal Bal. | One Day Bal | Fee | Interest | Insurance | Other | Total |
|---------------|------|--------------|-----|------------------------|-----|-------------------|-------|----|----------|------|-----------------------|------------------|-------------------|----------------|---------|----------|-----------|---------|------------|
| 03/01/13 | 17 | | STK | 2000 Hond Odys | Whi | 2HKRL1850YH613917 | 520 | AS | 04/30/13 | S | Oak View Auto Auction | \$2,900.00 | \$2,900.00 | \$0.00 | \$85.00 | \$13.45 | \$0.00 | \$18.00 | \$3,016.45 |
| 03/01/13 | 17 | | STK | 2005 Dodg Neon | Whi | 1B3ES56C35D157540 | 521 | FR | 04/30/13 | S | Oak View Auto Auction | \$2,850.00 | \$2,850.00 | \$0.00 | \$85.00 | \$13.23 | \$0.00 | \$18.00 | \$2,966.23 |
| 03/01/13 | 17 | | STK | 2000 Toyo Camr | Whi | 4T1BF28K6YU937900 | 522 | FR | 04/30/13 | S | Oak View Auto Auction | \$5,195.00 | \$5,195.00 | \$0.00 | \$85.00 | \$23.74 | \$0.00 | \$18.00 | \$5,321.74 |
| 03/01/13 | 17 | | STK | 1994 Toyo Camr | Gol | 4T1SK12E2RU420118 | 523 | TA | 04/30/13 | S | Oak View Auto Auction | \$3,275.00 | \$3,275.00 | \$0.00 | \$85.00 | \$15.13 | \$0.00 | \$18.00 | \$3,393.13 |
| 03/01/13 | 17 | | STK | 2005 Dodg Neon | Sil | 1B3ES56C95D158062 | 524 | TA | 04/30/13 | S | Oak View Auto Auction | \$1,850.00 | \$1,850.00 | \$0.00 | \$85.00 | \$8.75 | \$0.00 | \$18.00 | \$1,961.75 |

Total Retail (Buyer)

\$294,525.00 \$271,448.35 \$0.00 \$6,545.00 \$2,503.56 \$0.00 \$2,748.00 \$283,244.91

Unit Count: 72

Report Run time: MON, 03/18/2013, 08.55.44 AM

Receivable Detail Report



Receivable Detail Report

| | | | |
|-------------------------------|------------------------------|------------------|-----------------------------|
| Region | Not Selected | Market | Not Selected |
| Business | Red Barn Motors, Inc.(61099) | Report Date | FRI, 04/25/2013 03:21:08 PM |
| Exclude Default Dealers | False | Requested By | Gary Hoke |
| Exclude Account Level Charges | False | Include Comments | No |

Customer Profile

Name: Red Barn Motors, Inc.
Dealer Id: 61099
Address Line 1: 26007 La Hwy 16
Address Line 2:
City, State, ZIP: Denham Springs, LA 70726
Phone: (225)665-7770
Fax: (225)665-7716

Market Info & Account Profile

Market: Baton Rouge (180)
Market Phone: (225)620-1660
Dealer Status: DL
Lot Audit: Incomplete
Unapplied Funds: \$9.12
Reserved Funds: \$.00

| Fee Type | Description | Amount Due | Date Incurred |
|---|---|------------|---------------|
| NSF | | \$25.00 | 03/15/2013 |
| NSF | | \$25.00 | 03/15/2013 |
| Repo (Account) | LA Auto Transport Inv#4159 | \$200.00 | 04/29/2013 |
| Repo (Account) | la auto transport llc #2862,4034,4035,4036,4037,4038 stk#5111,467,477,412,499,460 | \$2,760.00 | 04/05/2013 |
| NSF | | \$25.00 | 03/15/2013 |
| NSF | | \$25.00 | 03/15/2013 |
| NSF | | \$25.00 | 03/15/2013 |
| NSF | | \$25.00 | 03/15/2013 |
| Repo (Account) | La Auto Transport LLC Inv#2129;3807 | \$520.00 | 04/22/2013 |
| NSF | | \$25.00 | 03/14/2013 |
| Total Account Charges for Red Barn Motors, Inc. (61099) | | \$3,655.00 | |

| LOC Type | Approved Credit | Temp. Credit | Temp. Expiration | Total Credit | Outstanding | Credit Available | Term Plan |
|----------|-----------------|--------------|------------------|--------------|-------------|------------------|-----------|
|----------|-----------------|--------------|------------------|--------------|-------------|------------------|-----------|



RB 2178

RB 2178

| LOC Type | Approved Credit | Temp. Credit | Temp. Expiration | Total Credit | Outstanding | Credit Available | Term Plan |
|--|-----------------|--------------|------------------|--------------|--------------|------------------|--|
| Retail (Buyer) | \$200,000.00 | \$.00 | | \$200,000.00 | \$109,968.15 | \$.00 | 60/30/30 -- F85/70/70 -- R4.5 -- C%10/20 |
| Total Line of Credit for Red Barn Motors, Inc. (61099) | | | | | | | |
| | \$200,000.00 | \$.00 | | \$200,000.00 | \$109,968.15 | \$.00 | |

| Floor | Date | Days | Last Paid | VS | Vehicle Description | Cir | VIN | Stk # | TS | Due | Disb | Source | Original Amt. | Principal Bal. | One Day Bal. | Fee | Interest | Insurance | Other | Total |
|---|------|----------|-----------|-----------------|---------------------|--------------------|-----|-------|----------|-----|------|-------------------------------------|---------------|----------------|--------------|----------|----------|-----------|----------|------------|
| Retail (Buyer) Inventory Detail for Red Barn Motors, Inc. (61099) | | | | | | | | | | | | | | | | | | | | |
| 10/19/12 | 160 | 01/17/13 | SAU | 2002 Chev Subi | Whi | 3GNEC112X76339036 | 383 | ST | 03/18/13 | S | | Oak View Auto Auction | \$3,175.00 | \$2,038.98 | \$.00 | \$225.00 | \$81.37 | \$.00 | \$189.64 | \$3,432.99 |
| 11/09/12 | 168 | 03/11/13 | SAU | 2005 Ford Fre | Red | 2FMAZ572X5BA99007 | 414 | ST | 04/10/13 | S | | Oak View Auto Auction | \$4,475.00 | \$2,571.86 | \$.00 | \$20.00 | \$62.48 | \$.00 | \$189.64 | \$3,432.99 |
| 11/09/12 | 168 | 02/07/13 | SAU | 2001 Nas Xie | Whi | 5N1ED28T61C539872 | 418 | TR | 03/11/13 | S | | Oak View Auto Auction | \$5,595.00 | \$4,318.40 | \$.00 | \$70.00 | \$61.97 | \$.00 | \$189.64 | \$3,432.99 |
| 11/16/12 | 161 | 02/14/13 | SAU | 2002 Chev Mal | Red | 1G1ND52462M563088 | 422 | ST | 03/18/13 | S | | Oak View Auto Auction | \$4,375.00 | \$3,190.00 | \$.00 | \$70.00 | \$61.97 | \$.00 | \$189.64 | \$3,432.99 |
| 11/16/12 | 161 | 02/14/13 | REP | 2006 Pont Gran | Red | 1G2NV5242YF118235 | 426 | AU | 03/18/13 | S | | Oak View Auto Auction | \$1,950.00 | \$1,404.00 | \$.00 | \$70.00 | \$61.97 | \$.00 | \$189.64 | \$3,432.99 |
| 12/06/12 | 141 | 04/04/13 | DIS | 2004 Toyo Aval | Whi | 4T1BF28B11U118368 | 139 | AU | 04/26/13 | S | | Oak View Auto Auction | \$4,375.00 | \$.00 | \$.00 | \$75.00 | \$17.44 | \$.00 | \$50.00 | \$142.44 |
| 12/06/12 | 141 | 04/04/13 | DIS | 2000 Merc Gran | Whi | 2MEFM75W7YX522085 | 440 | AU | 04/26/13 | S | | Oak View Auto Auction | \$3,375.00 | \$.00 | \$.00 | \$75.00 | \$12.32 | \$.00 | \$50.00 | \$137.32 |
| 12/07/12 | 140 | 03/07/13 | SAU | 2005 Duds Dura | Sl | 1D4HD38K6F569404 | 445 | ST | 04/22/13 | S | | Oak View Auto Auction | \$7,810.00 | \$6,638.50 | \$.00 | \$150.00 | \$48.67 | \$.00 | \$189.64 | \$7,023.17 |
| 12/11/12 | 136 | 02/11/13 | SAU | 2002 Ford Expl | Blu | 1FMDU3E72U846215 | 448 | ST | 03/13/13 | S | | Louisiana's 1st Choice Auto Auction | \$3,929.00 | \$3,828.00 | \$.00 | \$140.00 | \$72.40 | \$.00 | \$189.64 | \$3,930.15 |
| 12/11/12 | 136 | 04/04/13 | DIS | 2004 Duds Caro | Sl | 1D4GF45R64S546212 | 449 | AU | 04/26/13 | S | | Louisiana's 1st Choice Auto Auction | \$3,670.00 | \$.00 | \$.00 | \$140.00 | \$48.50 | \$.00 | \$115.00 | \$3,873.50 |
| 12/11/12 | 136 | 04/04/13 | DIS | 2001 Nas Fron | Sl | 1N6DD26861C347587 | 450 | AU | 04/26/13 | S | | Louisiana's 1st Choice Auto Auction | \$6,140.00 | \$.00 | \$.00 | \$140.00 | \$80.16 | \$.00 | \$175.00 | \$385.16 |
| 12/11/12 | 136 | 04/04/13 | DIS | 2006 Hond Cays | Gre | 5FNRL38726B417437 | 452 | AU | 04/26/13 | S | | Louisiana's 1st Choice Auto Auction | \$5,440.00 | \$.00 | \$.00 | \$110.50 | \$1.21 | \$.00 | \$115.00 | \$226.51 |
| 12/11/12 | 136 | 02/11/13 | RHD | 2004 Ford F150 | Gre | 1F1PX1264NA00514 | 453 | ST | 03/13/13 | S | | Louisiana's 1st Choice Auto Auction | \$5,240.00 | \$4,716.00 | \$.00 | \$140.00 | \$95.69 | \$.00 | \$179.84 | \$5,131.33 |
| 12/21/12 | 126 | 02/19/13 | SAU | 2003 Toyo Tund | Whi | 5TBXJ321635333110 | 460 | FR | 03/21/13 | S | | Oak View Auto Auction | \$2,550.00 | \$2,295.00 | \$.00 | \$140.00 | \$42.50 | \$.00 | \$189.64 | \$2,667.54 |
| 12/21/12 | 128 | 02/19/13 | SAU | 2002 Ford Wind | Tan | 2FMAZ572X5BA99007 | 461 | FR | 03/21/13 | S | | Oak View Auto Auction | \$1,150.00 | \$1,035.00 | \$.00 | \$140.00 | \$20.83 | \$.00 | \$189.64 | \$1,385.47 |
| 12/28/12 | 119 | 04/04/13 | DIS | 2005 Ford Focus | Sl | 1FAFP34N35W301823 | 465 | AU | 04/26/13 | S | | Oak View Auto Auction | \$3,775.00 | \$.00 | \$.00 | \$140.00 | \$39.97 | \$.00 | \$115.00 | \$260.97 |
| 12/28/12 | 119 | 04/04/13 | DIS | 2000 Merc Gran | Col | 2MEFM74W1YX675681 | 467 | AU | 04/26/13 | S | | Oak View Auto Auction | \$4,375.00 | \$.00 | \$.00 | \$140.00 | \$41.29 | \$.00 | \$115.00 | \$260.97 |
| 12/28/12 | 119 | 04/04/13 | DIS | 2003 Ford Musi | Bl | 1FAFP4043F437586 | 470 | AU | 04/26/13 | S | | Oak View Auto Auction | \$4,775.00 | \$.00 | \$.00 | \$140.00 | \$45.08 | \$.00 | \$175.00 | \$360.08 |
| 12/28/12 | 119 | 02/28/13 | REP | 2003 GMC Sier | Gre | 2GTEK19T131306888 | 471 | AU | 02/28/13 | S | | Oak View Auto Auction | \$4,075.00 | \$3,687.80 | \$.00 | \$140.00 | \$59.66 | \$.00 | \$175.00 | \$4,042.06 |
| 01/11/13 | 105 | 04/12/13 | DIS | 2005 Xelr Zap | Gre | LAEMB24676G917308 | 472 | AU | 04/12/13 | S | | Oak View Auto Auction | \$2,350.00 | \$1,280.00 | \$.00 | \$225.00 | \$87.03 | \$.00 | \$157.84 | \$1,709.87 |
| 01/11/13 | 105 | 04/04/13 | DIS | 2001 Merc V8 | Gre | 4MZZV11T51DJ11803 | 473 | FR | 03/12/13 | S | | Oak View Auto Auction | \$1,850.00 | \$1,050.00 | \$.00 | \$225.00 | \$69.28 | \$.00 | \$147.64 | \$2,381.92 |
| 01/11/13 | 105 | 04/26/13 | DIS | 2002 Buic Cant | Bro | 2G3W582JG21121589 | 477 | AU | 04/26/13 | S | | Oak View Auto Auction | \$2,650.00 | \$.00 | \$.00 | \$155.00 | \$63.86 | \$.00 | \$193.00 | \$411.86 |
| 01/25/13 | 91 | | SAU | 1997 Acur Inte | Whi | JH4DB70875G57044 | 480 | FR | 03/29/13 | S | | Oak View Auto Auction | \$2,450.00 | \$880.00 | \$.00 | \$225.00 | \$73.77 | \$.00 | \$137.84 | \$1,316.61 |
| 01/25/13 | 91 | | SAU | 2004 Ford Fire | Col | 2FMAZ561664BA75472 | 481 | FR | 03/26/13 | S | | Oak View Auto Auction | \$2,550.00 | \$2,550.00 | \$.00 | \$225.00 | \$95.32 | \$.00 | \$208.00 | \$3,048.32 |
| 01/25/13 | 91 | 04/08/13 | DIS | 1998 Ford Expl | Gre | 1FMDU34X0TUB37100 | 482 | AU | 04/08/13 | S | | Oak View Auto Auction | \$3,275.00 | \$3,275.00 | \$.00 | \$225.00 | \$83.13 | \$.00 | \$288.00 | \$3,851.13 |
| 01/25/13 | 91 | 04/04/13 | DIS | 2001 Toyo Cami | Whi | 4T1BG22K11U822052 | 484 | AU | 04/26/13 | S | | Oak View Auto Auction | \$2,250.00 | \$.00 | \$.00 | \$150.00 | \$51.55 | \$.00 | \$193.00 | \$1,119.55 |
| 01/25/13 | 91 | | SAU | 2006 Chy 300 | Whi | 2C3KA43R86H1363550 | 486 | FR | 03/28/13 | S | | Oak View Auto Auction | \$7,710.00 | \$7,710.00 | \$.00 | \$225.00 | \$190.54 | \$.00 | \$268.00 | \$8,393.54 |
| 01/25/13 | 91 | 04/04/13 | DIS | 2005 Toyo Aval | Whi | 4T1BK38B68U000234 | 488 | AU | 04/04/13 | S | | Oak View Auto Auction | \$11,950.00 | \$880.00 | \$.00 | \$155.00 | \$229.00 | \$.00 | \$193.00 | \$1,186.06 |
| 01/25/13 | 91 | 04/04/13 | DIS | 1997 Duds Gran | Whi | 1B4GP44R9VB237506 | 487 | AU | 04/04/13 | S | | Oak View Auto Auction | \$3,575.00 | \$489.24 | \$.00 | \$155.00 | \$72.77 | \$.00 | \$133.00 | \$860.11 |

Report Run-time: FRI, 04/26/2013 03:21:08 PM

RB 2179

RB 2178

| Floor | Date | Days | Last Paid | VS | Vehicle Description | Ctr | VIN | Stk # | TS | Due | Disp | Source | Original Amt. | Principal Bal. | One Day Bal | Fee | Interest | Insurance | Other | Total |
|----------------------|------|----------|-----------|-----------------|---------------------|--------------------|-----|-------|----------|-----|------|-------------------------------------|---------------|----------------|-------------|------------|------------|-----------|------------|--------------|
| 01/25/12 | 31 | 04/15/13 | DIS | 2003 Niss Must | Col | JN1DA31033Y510978 | 408 | AU | 04/15/13 | S | | Oak View Auto Auction | \$4,375.00 | \$505.00 | \$0.00 | \$155.00 | \$111.57 | \$0.00 | \$53.09 | \$904.57 |
| 01/25/13 | 01 | | RHD | 2000 Ford Must | Red | 1FAPF42K7YF123106 | 492 | ST | 03/26/13 | S | | Oak View Auto Auction | \$3,775.00 | \$3,775.00 | \$0.00 | \$225.00 | \$89.34 | \$0.00 | \$259.09 | \$4,359.34 |
| 02/01/13 | 04 | 04/25/13 | DIS | 1998 Chev C350 | Blu | 1G8HC33R8W47193 | 403 | AU | 04/26/13 | S | | Oak View Auto Auction | \$2,450.00 | \$580.00 | \$0.00 | \$155.00 | \$74.23 | \$0.00 | \$133.00 | \$1,026.23 |
| 02/01/13 | 04 | 04/15/13 | DIS | 2008 Hyun Sonix | Gre | 5NPEY46C58H310642 | 494 | AU | 04/15/13 | S | | Oak View Auto Auction | \$4,775.00 | \$1,005.00 | \$0.00 | \$155.00 | \$90.24 | \$0.00 | \$133.00 | \$1,392.24 |
| 02/08/13 | 77 | | SAU | 2001 Chry PT C | Sta | 3C8FY4BB61T311458 | 496 | ST | 04/09/13 | S | | Oak View Auto Auction | \$3,575.00 | \$3,575.00 | \$0.00 | \$155.00 | \$70.05 | \$0.00 | \$203.00 | \$4,009.05 |
| 02/08/13 | 77 | | REP | 2003 Chev Mal | Red | 1G1ND62J23M511905 | 497 | AU | 04/09/13 | S | | Oak View Auto Auction | \$2,750.00 | \$2,750.00 | \$0.00 | \$155.00 | \$59.07 | \$0.00 | \$153.00 | \$3,107.07 |
| 02/08/13 | 77 | 04/04/13 | DIS | 2009 Mazd MPV | Blu | JM3LW28G5Y0108514 | 499 | AU | 04/04/13 | S | | Oak View Auto Auction | \$3,475.00 | \$805.00 | \$0.00 | \$85.00 | \$57.01 | \$0.00 | \$68.00 | \$819.01 |
| 02/08/13 | 77 | | SAU | 1999 Dodg Duta | Sta | 1B4HS2823XK690343 | 500 | FR | 04/09/13 | S | | Oak View Auto Auction | \$3,375.00 | \$3,375.00 | \$0.00 | \$155.00 | \$71.08 | \$0.00 | \$203.00 | \$3,804.08 |
| 02/12/13 | 73 | 04/15/13 | DIS | 2005 Chev Mal | Whi | 1G1ND52FX6M127047 | 501 | AU | 04/15/13 | S | | Louisiana's 1st Choice Auto Auction | \$3,250.00 | \$1,090.00 | \$0.00 | \$85.00 | \$58.13 | \$0.00 | \$68.00 | \$1,302.13 |
| 02/12/13 | 73 | 04/04/13 | DIS | 2005 Ford F150 | Col | 1FTPX12S853A07635 | 502 | AU | 04/04/13 | S | | Louisiana's 1st Choice Auto Auction | \$5,245.00 | \$1,375.00 | \$0.00 | \$85.00 | \$81.68 | \$0.00 | \$68.00 | \$1,609.68 |
| 02/12/13 | 73 | 04/12/13 | DIS | 1992 FORD F150 | Whi | 2FTOF15N2NCA39360 | 503 | AU | 04/12/13 | S | | Louisiana's 1st Choice Auto Auction | \$3,095.00 | \$1,125.00 | \$0.00 | \$85.00 | \$65.20 | \$0.00 | \$68.00 | \$1,333.20 |
| 02/12/13 | 73 | 04/06/13 | DIS | 2002 Niss Alt | Gre | 1NAAL11D72C129864 | 505 | AU | 04/04/13 | S | | Louisiana's 1st Choice Auto Auction | \$5,245.00 | \$643.93 | \$0.00 | \$85.00 | \$78.31 | \$0.00 | \$68.00 | \$675.24 |
| 02/12/13 | 73 | | REP | 1998 Satu S-Se | Col | 1G6ZHS280W2272561 | 506 | FR | 04/15/13 | S | | Louisiana's 1st Choice Auto Auction | \$2,195.00 | \$2,195.00 | \$0.00 | \$155.00 | \$44.80 | \$0.00 | \$51.00 | \$2,477.80 |
| 02/15/13 | 70 | 04/04/13 | DIS | 2002 Ford Expl | Blu | 1FMZU62E2R22E36497 | 507 | AU | 04/04/13 | S | | Oak View Auto Auction | \$5,875.00 | \$420.00 | \$0.00 | \$85.00 | \$51.77 | \$0.00 | \$68.00 | \$524.77 |
| 02/15/13 | 70 | | RHD | 1995 Life boat | Whi | 4H7BA20105K002752 | 508 | ST | 04/16/13 | S | | Oak View Auto Auction | \$0,990.00 | \$0,990.00 | \$0.00 | \$195.00 | \$190.53 | \$0.00 | \$163.00 | \$7,378.53 |
| 02/15/13 | 70 | | SAU | 2002 Chev Silv | Whi | 1GCEC18T322214740 | 509 | FR | 04/16/13 | S | | Oak View Auto Auction | \$8,910.00 | \$8,910.00 | \$0.00 | \$195.00 | \$167.75 | \$0.00 | \$143.00 | \$9,375.75 |
| 02/15/13 | 70 | | SAU | 2001 Mazd MX-5 | Gre | J61NB953110214002 | 510 | ST | 04/16/13 | S | | Oak View Auto Auction | \$5,295.00 | \$5,295.00 | \$0.00 | \$155.00 | \$100.61 | \$0.00 | \$143.00 | \$5,653.61 |
| 02/15/13 | 70 | 04/04/13 | DIS | 1999 GMC CRU | Whi | 1GTEC14W5X2529537 | 511 | AU | 04/26/13 | S | | Oak View Auto Auction | \$2,850.00 | \$0.00 | \$0.00 | \$2.89 | \$4.1 | \$0.00 | \$68.00 | \$71.16 |
| 02/15/13 | 70 | 04/26/13 | DIS | 1994 Mazd MX-6 | Red | 1YVGE31D2R3164539 | 513 | AU | 04/26/13 | S | | Oak View Auto Auction | \$2,850.00 | \$1,480.00 | \$0.00 | \$155.00 | \$55.83 | \$0.00 | \$183.00 | \$1,863.83 |
| 02/15/13 | 70 | 04/02/13 | DIS | 2000 Toyo 4Run | Sl | J73GM84R2Y9058134 | 514 | AU | 04/08/13 | S | | Oak View Auto Auction | \$4,775.00 | \$520.00 | \$0.00 | \$85.00 | \$72.32 | \$0.00 | \$68.00 | \$1,045.32 |
| 02/15/13 | 70 | 04/15/13 | DIS | 2006 Ford Teur | Sl | 1FAPP51U66A224657 | 516 | AU | 04/15/13 | S | | Oak View Auto Auction | \$3,790.00 | \$1,030.00 | \$0.00 | \$85.00 | \$63.31 | \$0.00 | \$68.00 | \$1,246.31 |
| 02/27/13 | 58 | 04/04/13 | DIS | 2001 Pont Gran | Red | 1G2WP52K41F229981 | 516 | AU | 04/04/13 | S | | Louisiana's 1st Choice Auto Auction | \$3,925.00 | \$2,055.00 | \$0.00 | \$85.00 | \$51.53 | \$0.00 | \$68.00 | \$2,259.53 |
| 02/27/13 | 58 | 04/15/13 | DIS | 2000 Chev Tahoe | Sl | 1GNEC137KYJ149179 | 517 | AU | 04/15/13 | S | | Louisiana's 1st Choice Auto Auction | \$8,245.00 | \$880.00 | \$0.00 | \$85.00 | \$82.44 | \$0.00 | \$68.00 | \$1,125.44 |
| 02/27/13 | 58 | 04/04/13 | DIS | 2000 GMC Yuko | Gre | 3GKEC16T9YG238331 | 518 | AU | 04/04/13 | S | | Louisiana's 1st Choice Auto Auction | \$4,225.00 | \$555.00 | \$0.00 | \$85.00 | \$45.70 | \$0.00 | \$68.00 | \$753.70 |
| 03/01/13 | 56 | 04/04/13 | DIS | 2002 Jeep Linc | Sta | 1J4GK48K07W315445 | 519 | AU | 04/04/13 | S | | Oak View Auto Auction | \$3,575.00 | \$105.00 | \$0.00 | \$85.00 | \$35.80 | \$0.00 | \$68.00 | \$293.80 |
| 03/01/13 | 56 | 04/08/13 | DIS | 2000 Hond Odys | Whi | 2HKRL1650YH613917 | 520 | AU | 04/08/13 | S | | Oak View Auto Auction | \$2,900.00 | \$230.00 | \$0.00 | \$85.00 | \$32.34 | \$0.00 | \$68.00 | \$415.34 |
| 03/01/13 | 56 | 04/04/13 | DIS | 2005 Dodg Neon | Whi | 1B3ES56C35D157540 | 521 | AU | 04/04/13 | S | | Oak View Auto Auction | \$2,850.00 | \$380.00 | \$0.00 | \$65.00 | \$29.97 | \$0.00 | \$68.00 | \$502.97 |
| 03/01/13 | 56 | 04/04/13 | DIS | 2009 Toyo Camr | Whi | 4T1BF28K9YU937900 | 522 | AU | 04/04/13 | S | | Oak View Auto Auction | \$5,105.00 | \$1,125.00 | \$0.00 | \$85.00 | \$55.47 | \$0.00 | \$68.00 | \$1,533.47 |
| 03/01/13 | 56 | 04/15/13 | DIS | 1994 Toyo Camr | Col | 4T1SK12E2RU420118 | 523 | AU | 04/15/13 | S | | Oak View Auto Auction | \$3,275.00 | \$1,205.00 | \$0.00 | \$85.00 | \$44.51 | \$0.00 | \$68.00 | \$1,402.51 |
| 03/01/13 | 56 | 04/15/13 | DIS | 2005 Dodg Neon | Sl | 1B3ES56C35D158002 | 524 | AU | 04/26/13 | S | | Oak View Auto Auction | \$1,850.00 | \$0.00 | \$0.00 | \$85.00 | \$3.95 | \$0.00 | \$68.00 | \$156.95 |
| Total Retail (Buyer) | | | | | | | | | | | | | \$248,350.00 | \$108,968.15 | \$0.00 | \$7,500.31 | \$3,048.21 | \$0.00 | \$7,890.12 | \$129,502.79 |

Unit Count: 60

Report Run time: FRI, 04/26/2013 03:21:08 PM

RB 2180

RB 2178